Original/Duplicate/Triplicate

SBR No.
DATED

CONTRACT CERTIFICATE

(For Other Works)

No.13th Ra bill

Date EE/ELE/Y/BR/23.....2023

Division: **Electricals (Yelahanka)**

Sub-Division: **Electricals**

Dt.....

Bill Received No. Dated

Divisional Cash Book Voucher No:..... Dated.....

Sub Divisional **Job Code :-001-22-000008**

Schedule Docket No. Head of Account :**P300 Replacement of fusedout streetlight bulbs,chokes etc**

D.R.No. : **Period:- 01-12-2023 to 31-12-2023(for 1 months)**

Name of Work :- *Annual Maintenance and repairs of street lights in ward no 01 Package Y-01 of Yelahanka Zone.*

Name of Contractor and Full Address:-M/S. Vinayaka Electricals

Reference to AgreementNo:- EE/Ele/YZ/AG/000001/2022-23 Dated 01-04-2022

Reference to Work order No:- EE/Ele/YZ/WO/000001/2022-23 Dated 01-04-2022

Supplymentary Work order No:- EE/Ele/YZ/WO/000001/2023-24 Dated 01-04-2023

BR/94/29/24

Certified that the measurements were taken by me on 06/01/24 and recorded of Pages 260601 to 260607 of measurement Book No. 2607/25-26 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 06/01/24.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	UP:DT 6321874:79
2)	Deduct amount to be held in reserve being .....percent Rs.....	P.Bill 6025087:58
3)	" Balance	13thRABill 296787:00
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	ITH 2968:00
		LWC1% 2968:00
		EWST1+ 2968:00
		SWST1+ 2968:00
		CBT0.1.1. 297:00
b)	Payments Now made cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Fine 2500:00
		Scrap2:1. 5936:00
5)	Balance being unpaid value of work done held in reserve.	Deduction 20605:00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor	unadjustments items.
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted :-	bycheque 276189:00

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P0300 Mondl2to9

ರೂ: 296787:00 ಚೆಕ್ ಮಾಡಿ ಸ್ವೀಕರಿಸಿ

ರೂ: 276182:00 ಚೆಕ್ ನೀಡಬಹುದು.

ರೂ: 20605:00 ಹೊಂದಾಣಿಕೆ ಮಾಡಿ

Executive Engineer

Original/Duplicate/Triplicate

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Sl. No.	Description of item	Unit	Previous Measurement		Present Measurement			Total Upto Date		Remarks
			Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
	Name of Work :-Annual maintenance and repairs of Street Lights in Ward No 01 Package Y-01 of Yelahanka Zone"					1	Months	Upto Date paid so for 21 Months		
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube light street lighting system.	Each	5 x 20 Months	7420.40	5	57.08	285.40	5 x 21 Months	7705.80	
2	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 125 W HPMV light Park lighting system.	Each	0	0.00	0	63.00	0.00	0	0.00	
3	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering. Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250W HPSV light street lighting system/High Mast lighting system.	Each	1483 x20 Months	2518430.60	1483	84.91	125921.53	1483 x21 Months	2644352.13	
4	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering. Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc. complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watts HPSV light street lighting system.	Each	120 X 20 Months	134150.40	0	93.16	0.00	120 X 21 Months	134150.40	
5	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 24 watt LED park lighting system.	Each	0	0.00	0	73.33	0.00	0	0.00	
6	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 65 watt LED streetlight lighting system	Each	270 X 20 Months	516132.00	270	95.58	25806.60	270 X 21 Months	541938.60	
7	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 90 watt LED streetlight lighting system	Each	1166 X 20 Months	2675970.00	1166	114.75	133798.50	1166 X 21 Months	2809768.50	
8	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 110/120 watt LED streetlight lighting system	Each	0	0.00	0	131.25	0.00	0	0.00	

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	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB protective surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 150 watt LED street light /High mast lighting system								
10	Painting of existing Street lighting pole after scraping the oid paint and painted with suitable colour enamel/silver paint including copingflooting of the polec) 8 Mtr and above Street light pole	Each	0	0.00	0	155.91	0.00	0	0.00
11	Supply and fixing of 4pole power contactor with NO/NC contacts on existing wood/panel board using necessary bolts, nuts, washers and wiring etc., complete with AC-3 Rating and as per IS-13947.100 to 125Amps	Nos	0	0.00	0	770.00	0.00	0	0.00
12	Supplying and fixing Microprocessor Based Astronomical timer Switch with using necessary bolts, nuts and washers	Nos	0	43200.00	0	7200.00	0.00	0	43200.00
13	Supplying and fixing miniature circuit breakers on existing MCB distribution boards using necessary fixing materials and 'C' Type curve, indicator ON/OFF, energy cross-3 with Short circuit breaking capacity of 10K and complete wiring as required confirming to IEC 60898 50-63 Amps SP	Each	6	24180.00	0	4030.00	0.00	6	24180.00
	TOTAL	Each	12	8676.00	0	723.00	0.00	12	8676.00
	Add GST 18 % on item no10 to 13	0		**5928159.40**			**285812.03**		**6213971.43**
	TOTAL Rs			96928.18	-12%	34297.44	251514.59	add 6%	107903.36
	Fine imposed for non burning of street lights For the period of 1/12/2023 to 31/12/2023			**6025087.58**	18%	45272.63	**296787.21**	GST(18%-12%)	**6321874.79**
	As per street light agreement clause 2% will be deducted in monthly maintenance bill against the released scrap material			76100.00			2500.00		78600.00
	GRAND TOTAL			120319.22			5935.74		126254.96
				5828668.36			**288351.47**		**6117019.83**

Certificate

The above said monthly maintenance work has been carried out satisfactorily

Assistant Executive Engineer (Ele)
BBMP, Bangalore

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